



Campaign Finance Report

Munger for Governor
Committee #: 201000261

Treasurer: MCCABE, MICHAEL A
333 N Wilmot Rd, Ste 340, Tucson, AZ 85711
Phone: (520) 618-5343
Email: John@JohnMunger.com
Candidate Name: MUNGER, JOHN F
Office Sought: Governor

2010 Interim Report

Election Cycle: 2009-2010
Date Filed: September 2, 2010
Reporting Period: August 5, 2010-September 2, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,099.18
Total Cash Receipts this Reporting Period:	(\$12,382.18)
Total Cash Disbursements this Reporting Period:	\$2,717.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 64248

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$3,795.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$300,596.90
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$12,382.18)	\$0.00	(\$12,382.18)	\$68,117.82
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$12,382.18)	\$0.00	(\$12,382.18)	\$372,509.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,717.00	\$0.00	\$2,717.00	\$372,260.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.90
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,717.00	\$0.00	\$2,717.00	\$372,509.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,717.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coleman Dahm & Assoc	08/11/2010	\$(1,408.00)	\$277,783.42
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	06/01/2010			
Original Amount:	(\$14,200.00)			
Name:	Strategic Impact, LLC	08/26/2010	\$4,125.00	\$48,125.00
Address:	3218 San Sebastian Pl, Tucson, AZ 85715		Cash	
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$4,125.00	
Total of Refunds, Rebates, and Credits Received			(\$1,408.00)	
Net Total of Operating Expenses			\$2,717.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	03/25/2010	\$35,000.00
MUNGER, JOHN F		
Original Amount of Loan: \$35,000.00		
Original Date of Loan: 03/25/2010		
Loan Balance at End of Reporting Period		\$35,000.00
Outstanding Loan Balance at Beginning of Period	05/04/2010	\$500.00
MUNGER, JOHN F		
Original Amount of Loan: \$3,000.00		
Original Date of Loan: 05/04/2010		
Loan Balance at End of Reporting Period		\$500.00
Outstanding Loan Balance at Beginning of Period	05/25/2010	\$45,000.00
Munger, John		
Original Amount of Loan: \$185,000.00		
Original Date of Loan: 05/25/2010		
Loan Payment	09/02/2010	(\$12,382.18)
Loan Balance at End of Reporting Period		\$32,617.82
Total of Outstanding Loans Before Adjustments		\$80,500.00
Total Adjustments Against Outstanding Loans		-\$12,382.18
Total of Outstanding Loans After Adjustments		\$68,117.82

